

Consolidated Balance Sheet

U.S. Department of Health and Human Services

As of September 30, 2001 and 2000

(in millions)

Assets	2001	Restated 2000
<i>Intragovernmental</i>		
Fund Balance with Treasury (Note 2)	\$ 80,949	\$ 78,093
Investments, Net (Note 3)	244,931	219,173
Accounts Receivable, Net (Note 4)	907	2,193
Anticipated Congressional Appropriation — CMS (Note 10)	11,166	6,561
Other (Note 10)	94	41
Total Intragovernmental	\$ 338,047	\$ 306,061
Accounts Receivable, Net (Note 4)	4,165	3,961
Loans Receivable and Foreclosed Property, Net (Note 5)	427	427
Cash and Other Monetary Assets (Note 7)	137	61
Inventory and Related Property, Net (Note 8)	67	63
General Property, Plant and Equipment, Net (Note 9)	2,331	2,046
Other (Note 10)	7	18
Total Assets	\$ 345,181	\$ 312,637
Liabilities		
<i>Intragovernmental</i>		
Accounts Payable (Note 11)	\$ 30	\$ 58
Environmental and Disposal Costs (Note 13)	3	3
Accrued Payroll and Benefits (Note 16)	67	55
Other (Note 17)	1,026	594
Total Intragovernmental	\$ 1,126	\$ 710
Accounts Payable (Note 11)	643	491
Entitlement Benefits Due and Payable (Note 12)	40,441	36,522
Environmental and Disposal Costs (Note 13)	13	12
Accrued Grant Liability (Note 6)	3,075	1,843
Loan Guarantees (Note 14)	351	338
Federal Employee and Veterans Benefits (Note 15)	7,501	5,746
Accrued Payroll and Benefits (Note 16)	713	676
Other (Note 17)	775	619
Total Liabilities	\$ 54,638	\$ 46,957
Net Position (Note 18)		
Unexpended Appropriations	70,051	68,935
Cumulative Results of Operations	220,492	196,745
Total Net Position	\$ 290,543	\$ 265,680
Total Liabilities and Net Position	\$ 345,181	\$ 312,637

The accompanying "Notes to Principal Financial Statements" are an integral part of these statements. In addition, detailed information can be found in the following supplemental schedules: "Consolidating Balance Sheet by Operating Division" and "Consolidating Balance Sheet by Budget Function."